

Denali Commission Quarterly Project Narrative

Project Name: **Mental Health Unit**

Agency: **Bartlett Regional Hospital**

Reporting Period: **Apr-Jun 2006**

Grant #: **06-4-C-5013**

Amount of Funds Requested **\$0**

1. What is the status of the project; include portions completed?

Interior work included taping and painting of gypsum board, installation of vinyl flooring, installation of doors and hardware, insulation of pipes and ducts, installation of electrical receptacles and switches, installation of nurse call system, installation of plumbing fixtures, installation of ceiling grid and tiles, and installation of cabinetry.

Site work included sidewalks and paving on the front side of building and installation of concrete cap, handrails, and guardrails.

2. Is the project on schedule; if not, how will this be dealt with?

Estimated completion for this project is September 2006, which is five months behind original schedule. We are still well within the required project completion date of December 31, 2007.

3. Is the project on budget; if not, how will this be dealt with?

Project is on budget.

4. Other comments/problems and solutions:

The Mental Health Unit project is now approximately 95% complete. Copies of payments to the contractor are enclosed, of which \$439,608.00 is applicable to the MHU. No payment is requested, as final 10% of funding is withheld until the project is fully completed.

DHSS Grants Administrator Michael Frawley toured the new facility on June 12, 2006, at the invitation of Bartlett Regional Hospital staff.

Project may be viewed on the Internet by accessing the Project 2005 WebCam at www.bartletthospital.org

**Denali Commission
Quarterly Project Financial Report**

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: **Apr-Jun 2006**

Grant #: 06-4-C-5013

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$3,663,400.00
2. The total project expenditures as of the end of the most recent quarter
\$3,480,230.00
3. The total amount of Denali Commission funds committed to the project
\$1,480,590.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$1,480,590.00` (Note: \$1,332,531.00 paid out; \$148,059.00 withheld as final 10% until project completion)
5. The percentage of expenditures to the total budget
95%
6. Project Performance Analysis (use PPA form on page2 of 641)
PPA form attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Concrete work (footings to 3 rd floor deck)	October 2004-July 2005
Structural steel (3 rd floor)	August 2005-October 2005
Roofing	September 2005-October 2005
Exterior Siding	September 2005-January 2006
Interior	October 2005-Mid-August 2006
Installation of medical equipment	August 2006 - September 2006
Project completed	September 30, 2006

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Mental Health Unit
 Agency: Bartlett Regional Hospital

Reporting Period: **Apr-Jun 2006**

Grant #: 06-4-C-5013

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
New Construction Mental Health Unit	\$1,480,590.00	\$1,480,590.00	September 2006	<u>Interior:</u> Installation and taping of gypsum board. Installation of vinyl flooring, doors/hardware, electrical receptacles/switches, nurse call system, plumbing fixtures, ceiling grid/tiles, and cabinetry. Insulation of pipes/ducts. <u>Exterior:</u> Construction of sidewalks. Pave streets. Installation of concrete caps, handrails, and guardrails.
Totals:	\$1,480,590.00	\$1,480,590.00		

Signature: _____

Date: 7/13/06

JoAnne Craig, Grant Writer/Coordinator
 Print Name and Title:

Form 641B